

Airview Estates, Inc.
Sewage Treatment Plant
C/o Covered Bridge Utilities
1706 Bardstown Road
Louisville, KY 40205-1212

RECEIVED

OCT 21 2004

PUBLIC SERVICE
COMMISSION

October 13, 2004

Beth O'Donnell, Executive Director
KY Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

RE: Case No. 2003-00494
Quarterly Activity Reports for monthly surcharge

Dear Ms. O'Donnell:

Please find enclosed the quarterly activity reports for the period July 1, 2004-September 30, 2004, per the PSC order dated June 14th 2004. Please note that no cash disbursements were made through the quarter ending September 30, 2004, therefore there are no invoices enclosed or list of payments made from the surcharge account. In addition, the Hardin County Water District #2 which performs the billings and collections for Airview Estates, Inc. Sewer Treatment Plant is in the process of preparing some additional billing reports that will be forwarded to you as soon as possible. We hope to have these reports in the mail to you no later than October 15, 2004.

If you have any question or need additional information, I may be reached at (502) 426-8601 ext. 2.

Thank you.

Sincerely,



Jeff G. Browning, CPA
Weinberg, O'Koon & Browning, P.S.C.
10101 Linn Station Road, Suite 550
Louisville, KY 40223

Rec'd
10/06/04



Fifth Third Bank

(LOUISVILLE)
401 SOUTH 4TH AVE LOUISVILLE KY 40202-3411



AIR VIEW ESTATES
1706 BARDSTOWN ROAD
LOUISVILLE KY 40205-1212

MAXSAVER	1
ACCOUNT TYPE	PAGE
09/29/04 THROUGH 09/30/04	00820 16179
STATEMENT PERIOD	ACCOUNT NUMBER
MIDDLETOWN	(502) 245-2177
OFFICE	TELEPHONE NUMBER
09/29 BALANCE	0.00
1 DEPOSITS	3,175.04
0 WITHDRAWALS/FEES	0.00
INTEREST EARNED	.04
INTEREST WITHHELD	
09/30 BALANCE	3,175.08

2004 INTEREST EARNED IS 0.04 FOR TAX ID 61-0845250

DATE	AMOUNT	DESCRIPTION
09/29	3,175.04+	DEPOSIT
09/30	0.04+	INTEREST
DAILY BALANCE		DAILY BALANCE
09/29	3,175.04	09/30 3,175.08

*Rec'd
9/17/04*

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Payment Report

Date : 9/1/2004 11:25:20 AM

User Name : leaona

Audit					
Number	Date	Account Number	Customer Name	Description	Amount
10289	8/2/2004	00000351	BUCKLES, RICHARD	Service / Sewer Surcharge	17.31
10292	8/2/2004	00000268	HOLLIS, ALVIN	Service / Sewer Surcharge	17.31
10310	8/3/2004	00000301	BRYAN, BERNARD	Service / Sewer Surcharge	17.31
10311	8/3/2004	00000177	RICHARDSON, ROGER	Service / Sewer Surcharge	17.31
10311	8/3/2004	00000219	CHIPPS, RILLA	Service / Sewer Surcharge	17.31
10317	8/3/2004	00000272	TEMPLE, DAVID	Service / Sewer Surcharge	17.31
10317	8/3/2004	00000302	DARKIES, SOIM	Service / Sewer Surcharge	17.31
10317	8/3/2004	00000333	PORTER, LOWELL	Service / Sewer Surcharge	17.31
10317	8/3/2004	00000350	AMMONS, MARGIE	Service / Sewer Surcharge	17.31
10317	8/3/2004	00000362	REED, JAMES	Service / Sewer Surcharge	17.31
10317	8/3/2004	00014229	WELDY, JENNIFER	Service / Sewer Surcharge	17.31
10324	8/3/2004	00016001	MEADE, VALTENA	Service / Sewer Surcharge	17.31
10325	8/3/2004	00000239	SMITH, BETTINA	Service / Sewer Surcharge	17.31
10325	8/3/2004	00010637	WEAVER, LISA	Service / Sewer Surcharge	34.62
10329	8/3/2004	00000251	COCKRIEL, GARY	Service / Sewer Surcharge	17.31
10336	8/4/2004	00000324	BRICE, D.	Service / Sewer Surcharge	17.31
10336	8/4/2004	00013789	CHRISTOPHER, VERNON	Service / Sewer Surcharge	17.31
10339	8/4/2004	00000256	YATES, LORAIN	Service / Sewer Surcharge	17.31
10342	8/4/2004	00000235	NICHOLS, COREEN	Service / Sewer Surcharge	17.31
10346	8/4/2004	00000357	STROISCH, EMMA	Service / Sewer Surcharge	17.31
10347	8/4/2004	00000238	DIEBOLD, DARYL	Service / Sewer Surcharge	17.31
10347	8/4/2004	00000305	HUFFINES, MARY	Service / Sewer Surcharge	17.31
10347	8/4/2004	00000339	TOWNSEND, MARIE	Service / Sewer Surcharge	17.31
10347	8/4/2004	00000341	DALTON, GARRY	Service / Sewer Surcharge	17.31
10347	8/4/2004	00000353	McCOY, EARL	Service / Sewer Surcharge	17.31
10347	8/4/2004	00014088	RECTOR, LUCY	Service / Sewer Surcharge	17.31
10347	8/4/2004	00016466	MAY, COREY	Service / Sewer Surcharge	17.31
10352	8/4/2004	00000202	BRYSON, GEORGIA	Service / Sewer Surcharge	17.31
10352	8/4/2004	00000294	CHAPMAN, GABE	Service / Sewer Surcharge	17.31
10352	8/4/2004	00000300	PHILBY, WILLIAM	Service / Sewer Surcharge	17.31
10356	8/5/2004	00000241	WHITWORTH, DENNY	Service / Sewer Surcharge	17.31
10357	8/5/2004	00000265	ROMAN, JESUS	Service / Sewer Surcharge	17.31
10363	8/5/2004	00000332	SMITH, KATHRYN	Service / Sewer Surcharge	17.31
10368	8/5/2004	00017375	ASSOCIATED REALTORS	Service / Sewer Surcharge	17.31
10370	8/6/2004	00000349	BUNN, GLENN	Service / Sewer Surcharge	17.31
10375	8/6/2004	00000192	ADKINS, JASON	Service / Sewer Surcharge	17.31
10385	8/6/2004	00000311	HUTCHINSON, JAMES	Service / Sewer Surcharge	17.31
10386	8/6/2004	00000233	MEYER, PETER	Service / Sewer Surcharge	17.31
10386	8/6/2004	00000286	PRICE, TAMMY	Service / Sewer Surcharge	17.31
10387	8/6/2004	00000328	GOLDSMITH, JAMES	Service / Sewer Surcharge	17.31
10393	8/9/2004	00000271	UNDERDONK, CHAD	Service / Sewer Surcharge	17.31
10393	8/9/2004	00000372	CHAISSON, KRISTEN	Service / Sewer Surcharge	17.31
10393	8/9/2004	00013854	BACCUS, COLLEEN	Service / Sewer Surcharge	17.31
10395	8/9/2004	00015992	ALEXANDER, DARALIS	Service / Sewer Surcharge	17.31
10397	8/9/2004	00014684	HENSLEY, BRIDGETTE	Service / Sewer Surcharge	17.31
10398	8/9/2004	00000196	DUNKLAU, NORMA	Service / Sewer Surcharge	17.31
10404	8/9/2004	00000154	SORENSEN, RICHARD	Service / Sewer Surcharge	17.31
10404	8/9/2004	00000298	YOUNG, ANNA	Service / Sewer Surcharge	17.31
10404	8/9/2004	00009115	NEWTON, JAMES	Service / Sewer Surcharge	17.31
10404	8/9/2004	00016851	MAYO, ROBERT	Service / Sewer Surcharge	17.31

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Payment Report

Date : 9/1/2004 11:25:20 AM

User Name : leaona

Audit Number	Date	Account Number	Customer Name	Description	Amount
10406	8/9/2004	00000170	CRAIN, JULIA	Service / Sewer Surcharge	17.31
10406	8/9/2004	00000229	KUHN, JR., THOMAS	Service / Sewer Surcharge	17.31
10406	8/9/2004	00000260	HENSON, JANET	Service / Sewer Surcharge	17.31
10408	8/9/2004	00000242	GOOCH, WILLIAM	Service / Sewer Surcharge	17.31
10408	8/9/2004	00000309	SHOFFNER, DALE	Service / Sewer Surcharge	17.31
10408	8/9/2004	00000348	BEASLEY, LINDA	Service / Sewer Surcharge	17.31
10414	8/10/2004	00000232	CROFT, PEGGY	Service / Sewer Surcharge	17.31
10414	8/10/2004	00000338	GRIM, DORIS	Service / Sewer Surcharge	17.31
10415	8/10/2004	00000179	FURLONG, TOMMY	Service / Sewer Surcharge	17.31
10416	8/10/2004	00000210	JONES, ALICE	Service / Sewer Surcharge	17.31
10422	8/10/2004	00000240	ONSTOTT, RUSSELL	Service / Sewer Surcharge	17.31
10422	8/10/2004	00000337	HUNTER, SANDY	Service / Sewer Surcharge	17.31
10422	8/10/2004	00000352	NEADERHISER, DEE	Service / Sewer Surcharge	17.31
10423	8/10/2004	00000564	GRIMES, HOWARD	Service / Sewer Surcharge	17.31
10423	8/10/2004	00014322	GRIMES, HOWARD	Service / Sewer Surcharge	17.31
10424	8/10/2004	00000161	BALLARD, STEWART	Service / Sewer Surcharge	17.31
10424	8/10/2004	00015648	CONQUEST, JOHN	Service / Sewer Surcharge	17.31
10434	8/11/2004	00011676	SMART, REBECCA	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000149	DURHAM, RICK	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000157	TROXELL, ROGER	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000194	SMITH, MARK	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000197	EAST, JACKIE	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000225	SURGENOR, PAUL	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000237	DULAR, EMIL	Service / Sewer Surcharge	17.31
10440	8/11/2004	00000336	KENNEDY, JESSE	Service / Sewer Surcharge	17.31
10440	8/11/2004	00010753	SPANGLER, ROBERTA	Service / Sewer Surcharge	17.31
10440	8/11/2004	00016196	STILL, JOHN	Service / Sewer Surcharge	17.31
10445	8/11/2004	00000244	FELIX, MICHAEL	Service / Sewer Surcharge	17.31
10445	8/11/2004	00016311	RICE, CLARENCE	Service / Sewer Surcharge	17.31
10446	8/11/2004	00000359	COPELAND, MARGRIT	Service / Sewer Surcharge	17.31
10449	8/12/2004	00000211	TAYLOR, LARRY	Service / Sewer Surcharge	17.31
10449	8/12/2004	00000236	EASTRIDGE, JAMES	Service / Sewer Surcharge	17.31
10449	8/12/2004	00000281	ASHLEY, MICHAEL	Service / Sewer Surcharge	17.31
10449	8/12/2004	00000313	MAYFIELD, BOBBY	Service / Sewer Surcharge	17.24
10449	8/12/2004	00000313	MAYFIELD, BOBBY	Service / Sewer Surcharge	0.07
10449	8/12/2004	00000347	PARRENT, JASON	Service / Sewer Surcharge	17.31
10457	8/12/2004	00000282	MORGAN, WANDA	Service / Sewer Surcharge	17.31
10457	8/12/2004	00015736	HARDCASTLE, LYNN	Service / Sewer Surcharge	17.31
10468	8/12/2004	00000209	GONZALEZ, JOSE	Service / Sewer Surcharge	17.31
10468	8/12/2004	00000315	FUGATE, RONNIE	Service / Sewer Surcharge	17.31
10487	8/12/2004	00000230	HARPER, ELISABETH	Service / Sewer Surcharge	17.31
10510	8/13/2004	00000158	ROMAN, DAVID	Service / Sewer Surcharge	17.31
10510	8/13/2004	00000322	THOMPSON, DALE	Service / Sewer Surcharge	17.31
10510	8/13/2004	00017407	LEMMO, RANDY MARVEL	Service / Sewer Surcharge	17.31
10511	8/13/2004	00000245	TAYLOR, STEWART	Service / Sewer Surcharge	17.31
10511	8/13/2004	00000356	DARROW, RODNEY	Service / Sewer Surcharge	17.31
10526	8/13/2004	00000122	EXECUTIVE GROUP	Service / Sewer Surcharge	7.98
10526	8/13/2004	00000780	EXECUTIVE GROUP	Service / Sewer Surcharge	17.31
10531	8/13/2004	00000165	GOODIN, GARY	Service / Sewer Surcharge	17.31
10531	8/13/2004	00017588	WHELAN, LANCE	Service / Sewer Surcharge	17.31

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Payment Report

Date : 9/1/2004 11:25:20 AM

User Name : leaona

Audit Number	Date	Account Number	Customer Name	Description	Amount
10537	8/16/2004	00000173	BROWN, TIM	Service / Sewer Surcharge	17.31
10537	8/16/2004	00000361	COX, KEVIN	Service / Sewer Surcharge	17.31
10537	8/16/2004	00014554	CHEESEBREW, JEANINE	Service / Sewer Surcharge	17.31
10537	8/16/2004	00017263	WATHEN-MURRAY, MICHA	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000227	POLK, JERRY TANNER	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000234	NALL, LOU	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000306	NAIL, CHRIS	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000312	GLOVER, KATHLEEN	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000314	MARTINEZ, PAMELA	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000316	POLK, JACKIE	Service / Sewer Surcharge	17.31
10545	8/16/2004	00000342	FRAKES, TINA	Service / Sewer Surcharge	17.31
10545	8/16/2004	00015552	ARQUINES, ALVIN	Service / Sewer Surcharge	17.31
10545	8/16/2004	00016269	MCBROON, EDWARD	Service / Sewer Surcharge	17.31
10545	8/16/2004	00016327	HUBLEY, JAMES	Service / Sewer Surcharge	17.31
10545	8/16/2004	00017184	WINKLER, JAMES	Service / Sewer Surcharge	17.31
10545	8/16/2004	00017571	REDDEN, MARK	Service / Sewer Surcharge	17.31
10548	8/16/2004	00000178	DUGAS, KENNETH	Service / Sewer Surcharge	17.31
10548	8/16/2004	00000200	BUIE, EDDIE	Service / Sewer Surcharge	17.31
10548	8/16/2004	00013909	WADE, ROBERT	Service / Sewer Surcharge	17.31
10563	8/17/2004	00000247	KAHLER, ELLA	Service / Sewer Surcharge	17.31
10563	8/17/2004	00000252	QUINTIN, TODD	Service / Sewer Surcharge	17.31
10563	8/17/2004	00000334	DEAN, JUDY	Service / Sewer Surcharge	17.31
10563	8/17/2004	00015572	PARKER, EDWARD	Service / Sewer Surcharge	17.31
10563	8/17/2004	00016213	ROBINSON, MINNIE	Service / Sewer Surcharge	17.31
10564	8/17/2004	00000259	CHAVEZ, ADAM	Service / Sewer Surcharge	17.31
10564	8/17/2004	00014444	JOYCE, JASON	Service / Sewer Surcharge	17.31
10566	8/17/2004	00000171	TURNER, DONALD	Service / Sewer Surcharge	17.31
10566	8/17/2004	00000224	SLAUGHTER, JERRY	Service / Sewer Surcharge	17.31
10581	8/18/2004	00000168	ROSEBERRY, ROSE MAR	Service / Sewer Surcharge	17.31
10581	8/18/2004	00000270	WILSON, HOSEA	Service / Sewer Surcharge	17.31
10585	8/18/2004	00015680	ENOCHS, LAURA	Service / Sewer Surcharge	17.31
10586	8/18/2004	00000264	HOWARD, ARVIL	Service / Sewer Surcharge	17.31
10586	8/18/2004	00015657	MILES, BERNADETTE	Service / Sewer Surcharge	17.31
10596	8/19/2004	00000223	LaFOLLETTE, EDWIN	Service / Sewer Surcharge	17.31
10596	8/19/2004	00000320	RAMSEY, KAREN	Service / Sewer Surcharge	17.31
10596	8/19/2004	00016955	ZSEDENYI, BRIAN	Service / Sewer Surcharge	17.31
10597	8/19/2004	00016396	MOWRY, TAMMY	Service / Sewer Surcharge	17.31
10607	8/20/2004	00000303	GREEN, DANIEL	Service / Sewer Surcharge	17.31
10607	8/20/2004	00016136	WATKINS, MELANIE	Service / Sewer Surcharge	17.31
10609	8/20/2004	00000295	EMKE, LARRY	Service / Sewer Surcharge	17.31
10611	8/20/2004	00000205	DURBIN, ANGELA	Service / Sewer Surcharge	17.31
10611	8/20/2004	00000329	KEETON, DANNY	Service / Sewer Surcharge	17.31
10623	8/23/2004	00016049	SEEKINGS, MARVIN	Service / Sewer Surcharge	17.31
10623	8/23/2004	00016243	GARCIA, ARIC	Service / Sewer Surcharge	17.31
10629	8/23/2004	00000153	SMITH, LINDSEY	Service / Sewer Surcharge	17.31
10629	8/23/2004	00000274	HARNED, ROBERT	Service / Sewer Surcharge	17.31
10629	8/23/2004	00016184	MAULLER, JENNY	Service / Sewer Surcharge	17.31
10629	8/23/2004	00016956	GROSS, DARLENE	Service / Sewer Surcharge	17.31
10631	8/23/2004	00000169	HALL, LESLIE	Service / Sewer Surcharge	17.31
10631	8/23/2004	00012577	SCOTT, CYNTHIA	Service / Sewer Surcharge	17.31

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Payment Report

Date : 9/1/2004 11:25:20 AM

User Name : leaona

Audit					
Number	Date	Account Number	Customer Name	Description	Amount
10648	8/24/2004	00000159	SLAVEN, ROBERT	Service / Sewer Surcharge	17.31
10649	8/24/2004	00000150	MARTIN, GREG	Service / Sewer Surcharge	17.31
10649	8/24/2004	00000278	PEASE, VIRGINIA	Service / Sewer Surcharge	17.31
10649	8/24/2004	00014646	RYAN, KEVIN M.	Service / Sewer Surcharge	17.31
10649	8/24/2004	00015462	GRAUL, DALE	Service / Sewer Surcharge	17.31
10649	8/24/2004	00016226	BURTON, REBECCA	Service / Sewer Surcharge	17.31
10651	8/24/2004	00016323	JENNINGS, JENNIFER	Service / Sewer Surcharge	17.31
10660	8/25/2004	00000181	MOTT, DEBRA	Service / Sewer Surcharge	17.31
10660	8/25/2004	00014778	DAILEY, ROSIE	Service / Sewer Surcharge	17.31
10664	8/25/2004	00000204	JONES-MAXIE, RUBY	Service / Sewer Surcharge	17.31
10664	8/25/2004	00008988	GEORGE, ELIZABETH	Service / Sewer Surcharge	17.31
10664	8/25/2004	00016089	BRADLEY, MELISSA E.	Service / Sewer Surcharge	17.31
10665	8/25/2004	00000182	MATHIS, TERRY	Service / Sewer Surcharge	17.31
10665	8/25/2004	00000199	CAREY, BRYAN	Service / Sewer Surcharge	17.31
10665	8/25/2004	00000263	FRAKES, ANGELA	Service / Sewer Surcharge	17.31
10665	8/25/2004	00000279	SHELTON, RACHEL	Service / Sewer Surcharge	17.31
10665	8/25/2004	00000366	STONE, CLAUDIA	Service / Sewer Surcharge	17.31
10665	8/25/2004	00014735	BROWNING, MARLENE	Service / Sewer Surcharge	17.31
10665	8/25/2004	00015301	TINSLEY, PAMELA M.	Service / Sewer Surcharge	17.31
10665	8/25/2004	00016523	POOR, LISA	Service / Sewer Surcharge	17.31
10665	8/25/2004	00016716	URZUA, JONATHAN	Service / Sewer Surcharge	17.31
10685	8/26/2004	00000220	FELIX, TIMOTHY	Service / Sewer Surcharge	17.31
10685	8/26/2004	00000273	MARTIN, ANNA	Service / Sewer Surcharge	17.31
10692	8/26/2004	00000155	JOHNSON, SHONNA	Service / Sewer Surcharge	17.31
10692	8/26/2004	00000164	MASON, CAROLRENE	Service / Sewer Surcharge	17.31
10692	8/26/2004	00000184	WRIGHT, MICHAEL	Service / Sewer Surcharge	17.31
10692	8/26/2004	00000195	FLORES, SHERRY	Service / Sewer Surcharge	17.31
10692	8/26/2004	00000253	GRUNDY, BRENDA	Service / Sewer Surcharge	16.64
10692	8/26/2004	00016521	MAKINS, SEAN	Service / Sewer Surcharge	17.31
10740	8/27/2004	00000174	JOHN, TAMMY	Service / Sewer Surcharge	17.31
10741	8/27/2004	00016276	YOUNG, JOE	Service / Sewer Surcharge	17.31
10771	8/30/2004	00000373	DEAN, EUPHENIA	Service / Sewer Surcharge	17.31
10772	8/30/2004	00004402	BLACKBURN, SHIRLEY	Service / Sewer Surcharge	17.31
Total					3,157.73

Summary by Group/Income Center

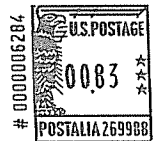
Group/Income Center	Amount
Service/Sewer Surcharge	3,157.73
Total	3,157.73



Weinberg, O'Koon & Browning, P.S.C.

Certified Public Accountants

10101 Linn Station Road, Suite 550
Louisville, Kentucky 40223



FIRST CLASS MAIL

FILE

OCT 21 2004

PUBLISHED
COMM.

BETH O'DONNELL, EXECUTIVE DIRECTOR
KY PUBLIC SERVICE COMMISSION
P.O. Box 615
FRANKFORT, KY 40602-0615

PERSONAL AND CONFIDENTIAL

PLEASE DO NOT FOLD